REV. 1/23/96

 Prepared t
 Z de la Bastida

 Date:
 12/22/99

 W.O. No.:
 313320

ACTIVITY		CIP No or Othe	er Source of Funds	3	TOTAL	<u>% of E</u>
A. ENGINEERING	% of E					
4114 - Prelim. Engineering(In-house		\$217,754.00				
Design & Contracts Processing) 4116 - Construction Engineering (In-house		\$100,000.00				
Engineering & Contract Admin.) 4118 - Engineering Services		\$237,606.00				
4274 - EOCP Charges		Ψ201,000.00				
4311 - Printing 4928 - CADD Charges						
4279 - Purchasing Dept. Charges	-					
ENGINEERING COST					\$555,360.00	28.35%
B. CONSTRUCTION						
4218 - Hazardous Waste Material (Asbestos)						
4220 - Prime Construction Contract		\$1,362,973.00				
4221 - Supp. Construction Contract(s) 4222 - SDG&E Utility Charges		<u> </u>				
4226 - City Forces 4944 - Communications & Electrical						
CONSTRUCTION COST					\$1,362,973.00	69.59%
					\$1,362,973.00	09.59%
C. EQUIPMENT & FURNISHINGS 3105 - Books						
3298 - Unclassified Mat. & Supp. Purch. 6902 - Construction Related						
EQUIPMENT & FURNISHING	S COST					
D. CONTINGENCIES						
						2 2 424
4905 - Contingencies		\$40,000.00				2.04%
E. SUB-TOTAL						100.00%
F. EQUIPMENT & FURNISHINGS						
4922 - (By Benefiting Dept.)						
G. LAND ACQUISITION						
4638 - Land Acquisition						
H. TOTAL PROJECT COST					\$1,958,333.00	100.00%
			Prev. Auth. Res.	# C09451	\$177,606.00	
			Prev. Auth. Res. Prev. Auth. Res.	# C10740	\$60,000.00	
(When Applicable) SAVINGS BY USE OF CITY FORCES						
City Forces Contract						
-						
Labor Material						
EquipmentProfit	1		ADDITIO	Total Prev. Auth. ONAL AUTH. REQUIRED	\$237,606.00 \$1,720,727.00	
TOTAL \$0.00 \$0.00	FUNDING					
	Programmed					
	Uncom. Bal. THIS REQUEST					
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COMMENTS:						